

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: DONAHUE
Local Government Number: 82G775

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
DONAHUE URBAN RENEWAL	82049	2

TIF Debt Outstanding: 176,000

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	68,272	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	20,028
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	20,028

Rebate Expenditures:	0
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	88,300	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance:** 87,700

Urban Renewal Area Data Collection

Local Government Name: DONAHUE (82G775)
 Urban Renewal Area: DONAHUE URBAN RENEWAL
 UR Area Number: 82049

 UR Area Creation Date: 10/2006

 UR Area Purpose: Economic Development

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
DONAHUE CITY/NORTH SCOTT SCH/URB REN #1 UR TIF INCREMENT	82364	82365	761,782
DONAHUE CITY AG/NORTH SCOTT SCH/URB REN #1 AG UR TIF INCREMENT	82382	82383	0

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,850,200	383,630	0	0	-7,408	4,226,422	0	4,226,422
Taxable	0	2,033,542	383,630	0	0	-7,408	2,409,764	0	2,409,764
Homestead Credits									20

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 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 20,028

Rebate Expenditures: 0
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 0

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **88,300** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For DONAHUE URBAN RENEWAL

Sewer G.O.Debt

Description:	Sewer Project
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For DONAHUE URBAN RENEWAL

Sewer G. O. Debt

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	176,000
Interest:	0
Total:	176,000
Annual Appropriation?:	Yes
Date Incurred:	02/15/2010
FY of Last Payment:	2029

TIF Taxing District Data Collection

Local Government Name: DONAHUE (82G775)
 Urban Renewal Area: DONAHUE URBAN RENEWAL (82049)
 TIF Taxing District Name: DONAHUE CITY/NORTH SCOTT SCH/URB REN #1 UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82365

TIF Taxing District Base Year:	2008	UR Designation	
FY TIF Revenue First Received:	2008	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2008

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,850,200	383,630	0	0	-7,408	4,226,422	0	4,226,422
Taxable	0	2,033,542	383,630	0	0	-7,408	2,409,764	0	2,409,764
Homestead Credits									20

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	3,534,850	698,980	761,782	-62,802	-1,617

FY 2014 TIF Revenue Received: 20,028

TIF Taxing District Data Collection

Local Government Name: DONAHUE (82G775)
 Urban Renewal Area: DONAHUE URBAN RENEWAL (82049)
 TIF Taxing District Name: DONAHUE CITY AG/NORTH SCOTT SCH/URB REN #1 AG UR TIF INCREMENT
 TIF Taxing District Inc. Number: 82383

TIF Taxing District Base Year:	2008	UR Designation	
FY TIF Revenue First Received:	2008	Slum	No
Subject to a Statutory end date?	No	Blighted	No
		Economic Development	10/2008

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	258,730	0	0	0	0

FY 2014 TIF Revenue Received: 0